LEA Name: Pocono Mountain SD

Class: 2

AUN Number: 120455403

County: Monroe

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

	General Fund Budget Approval			
	Date of Adoption of the General Fund Budget:	06/15/2022		
President of the Board - Original Signature Required	zk		G/15/2	2
Ju fler			6/15/2	2 2
Secretary of the Board - Original Signature Required	d		Date 6/15/	22
Chief School Administrator - Original Signature Req	uired		Date	
Ann Marie Ohmnacht			(570)839-7121	Extn :10149
Contact Person			Telephone	Extension
aohmnacht@pmsd.org Email Address				

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

	T					
SCHOOL DISTRICT:	COUNTY:	A	UN:			
Pocono Mountain SD Monroe 12				0455403		
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:						
Total Budgeted Expenditures		Fund Balance % L (less than)	imit	many place Sold Street and Street		
Less Than or Equal to \$11,999,999	JANES CONTRACTOR AND THE STATE OF THE STATE	12.0%	yanganapin sa dakaringiya a maga kulang salipungi dai pagan dai bagan saga salib ba	gymagagantan i mita, mita mitalian menina ya mita e interni		
Between \$12,000,000 and \$12,999,999	the value and the second deligence of the second continuence of the se	11.5%	otherwise, and more individual and many and the controlled Address of the Control Add	OMANA A PER A PARA A PARA BANGARAN PARA PARTAMENTAN PER APARTE A PER APARTA PER APART		
Between \$13,000,000 and \$13,999,999	Namu-Angelianni ang pentawatahan kalan ingana tabulu a	11.0%	AND MICH. STREET, STRE	opularia dinto propiemo servo i Propolito (VA der visio fra e recome are finistico)		
Between \$14,000,000 and \$14,999,999	PERSONAL PROPERTY AND PROPERTY AND ADMINISTRATION.	10.5%	promiser excepted a visite of theorem Schoolses Sch	AND THE PERSON NAMED OF TH		
Between \$15,000,000 and \$15,999,999	DISTRICT CONTRACTOR SHAPE STREET, ASSOCIATION OF STREET	10.0%	under einer der Neueralen. Dempare, dat geben einzelle geben einer			
Between \$16,000,000 and \$16,999,999	CONTRACT CONTRACT CONTRACTOR CONT	9.5%	With the Marie of Andrews and the Parish Manager of Period	Hand Shape Control of Automotive Control and Control of Control		
Between \$17,000,000 and \$17,999,999	Secretary and the secretary of the secretary of	9.0%	yelinininin ayalik Menazaki saninin a taren ili ba	and the right of the complete on the contract of an annual contract of the con		
Between \$18,000,000 and \$18,999,999	term security and the second security and the second	8.5%	A Service and the anatomic of the absence	PROPOSED AND AND DESCRIPTION OF THE PROPOSED AND THE PROP		
Greater Than or Equal to \$19,000,000	Milword Allowand England and American Control of the Control of th	8.0%	makker George in John (A. Setter 1994) re-223 km	# - 440,000 etg-outlier 442 femilies view 650-600 metapata		
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? If yes, see information below, taken from the 2022-2023 General Fund Bu			Yes No	X		
Total Budgeted Expenditures	uri, en de la EXELLA PRESENCE CARRENT PER EL EN LA PRESENCIA PER EL PRESENCIA PER EL PER EL PRESENCIA PER EL P		es destinat de la more de la rigida manga des casas de la more d'inserva	\$232540000		
Ending Unassigned Fund Balance				\$7767246		
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				3.34%		
The Estimated Ending Unassigned Fund Balance is within the allowable li	limits.		Yes No	X		
I hereby certify that the above	e information i	is accurate and complete.				
SIGNATURE GEBURERINTENDEN POLISON		DATE 6/15/22				

DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(z)(1)

(03/2006)

School District Name:	County:	AUN Number:
Pocono Mountain SD	Мопгое	120455403

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT

Marin light

DATE

Mark 20, 2022

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:06:55 AM

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reservie is to be utilized for annual operating contingencies that occur during the course of the fiscal year.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Estimated Ending Fund Balance is on hand to maintain reserve for future needs.

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:06:55 AM

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	144,981
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	14,342,246
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$14,342,246</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	138,709,139
7000 Revenue from State Sources	72,440,861
8000 Revenue from Federal Sources	12,315,000
9000 Other Financing Sources	2,500,000
Total Estimated Revenues And Other Financing Sources	\$225,965,000
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$240,307,246

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	119,642,328
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	135,000
6114 Payments in Lieu of Current Taxes - State / Local	150,000
6150 Current Act 511 Taxes - Proportional Assessments	6,750,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	8,700,000
6500 Earnings on Investments	1,061,811
6700 Revenues from LEA Activities	25,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,580,000
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	110,000
6960 Services Provided Other Local Governmental Units / LEAs	200,000
6990 Refunds and Other Miscellaneous Revenue	150,000
REVENUE FROM LOCAL SOURCES	\$138,709,139
REVENUE FROM STATE SOURCES	จารเมือง ครั้งครั้งครั้งครั้ง เมือง ครั้ง
7111 Basic Education Funding-Formula	31,249,325
7112 Basic Education Funding-Social Security	3,450,624
7160 Tuition for Orphans Subsidy	940,000
7220 Vocational Education	423,338
7271 Special Education funds for School-Aged Pupils	6,847,091
7311 Pupil Transportation Subsidy	2,635,325
7312 Nonpublic and Charter School Pupil Transportation Subsidy	114,675
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,129,130
7330 Health Services (Medical, Dental, Nurse, Act 25)	164,000
7340 State Property Tax Reduction Allocation	7,816,742
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	1,534,068
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	219,730
7820 State Share of Retirement Contributions	15,886,813
REVENUE FROM STATE SOURCES	\$72,440,861
REVENUE FROM FEDERAL SOURCES	ा है है। क्या कि का की किया है।
8514 NCLB, Title I - Improving the Academic Achievement of the	3,400,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	400,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and	60,000
Immigrant Students	Page 6

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:06:56 AM

<u>Amount</u>	

REVENUE FROM FEDERAL SOURCES	
8517 NCLB, Title IV - 21St Century Schools	180,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	5,000,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,500,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	700,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	75,000
REVENUE FROM FEDERAL SOURCES	\$12,315,000
OTHER FINANCING SOURCES	
9360 Internal Service Fund Transfers	2,500,000
OTHER FINANCING SOURCES	\$2,500,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	225,965,000

Estimated Revenues and Other Financing Sources: Detail

AUN: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:06:58 AM

Act 1 Index (current): 4.5%

Calculation Method:

Rate

Appr	ox. Tax Revenue from RE Taxes:	\$119,642,328		
Amount of Tax Relief for Homestead Exclusions		<u>\$7,848,902</u>		
Total	Approx. Tax Revenue:	\$127,491,230		
Appr	ox. Tax Levy for Tax Rate Calculation:	\$137,191,959		
		Monroe	Tota	
· ·-	2021-22 Data	Car an analysis party of the party of the same and the sa	enterent and other consistence of the group highlight and highest	
	a. Assessed Value	\$6,776,105,158	\$6,776,105,158	
	b. Real Estate Mills	19.9050		
ı. :	2022-23 Data			
	c. 2020 STEB Market Value	\$5,527,329,349	\$5,527,329,349	
	d. Assessed Value	\$6,741,619,621	\$6,741,619,621	
	e. Assessed Value of New Constr/ Renov	\$0	\$0	
7	2021-22 Calculations	de telepatrial de la companya de la	MBC Tehnolog Burn sering Joseph Conduct Memory (Materialization on any M BCM) de viere a view	
	f. 2021-22 Tax Levy	\$134,878,373	\$134,878,373	
	(a * b)		,	
7	2022-23 Calculations			
II.	g. Percent of Total Market Value	100.00000%	100.00000%	
11.	h. Rebalanced 2021-22 Tax Levy	\$134,878,373	\$134,878,373	
	(f Total * g)			
	i. Base Mills Subject to Index	19.9050		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
C	Calculation of Tax Rates and Levies Generated	Makes a transfer and the second properties of the second definition and the second definition of the second decrease and the s	elektronikan etakona johtuppi papi dipangan kina dipangan ana ana ana ana ana ana ana ana an	
	j. Weighted Avg. Collection Percentage	92.50000%	92.50000%	
	k. Tax Levy Needed	\$137,191,959	\$137,191,959	
	(Approx. Tax Levy * g)			
	I. 2022-23 Real Estate Tax Rate	20.3500		
II.	(k / d * 1000)			
	m. Tax Levy Generated by Mills	\$137,191,959	\$137,191,959	
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$129,343,057	
	(m - Amount of Tax Relief for Homestead Exclusion	s)		
	o. Net Tax Revenue Generated By Mills		\$119,642,328	
	(n * Est. Pct. Collection)			

AUN: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:06:58 AM

Act 1 Index (current): 4.5%

Calculation Method:

IV.

Rate

Approx. Tax Revenue from RE Taxes:	\$119,642,328
Amount of Tax Relief for Homestead Exclusions	<u>\$7,848,902</u>
Total Approx. Tax Revenue:	\$127,491,230
Approx. Tax Levy for Tax Rate Calculation:	\$137,191,959

approve that had you that the contractions		
	Monroe	Totai
Index Maximums	тоот с пенев темен че с нада додинать разлить е темеро настановрем с того импорать с того и федуцат	Some distributions and second control of the
p. Maximum Mills Based On Index	20.8007	
(i * (1 + Index))		

r. Maximum Tax Levy Based On Index \$140,230,407
(p / 1000 * d)

s. Millage Rate within Index? Yes
(If I > p Then No)

t. Tax Levy In Excess of Index \$0
(if (m > r), (m - r))

u.Tax Revenue In Excess of Index
(t * Est. Pct. Collection)

\$0

\$140,230,407

\$0 \$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$28,841.00

Number of Homestead/Farmstead Properties 13373

Median Assessed Value of Homestead Properties

13373

\$139,360

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 3 of 3

AUN: 120455403

Pocono Mountain SD

Printed 6/15/2022 8:06:58 AM

Act 1 Index (current): 4.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$119,642,328

Amount of Tax Relief for Homestead Exclusions

\$7,848,902

Total Approx. Tax Revenue:

\$127,491,230

Approx. Tax Levy for Tax Rate Calculation:

\$137,191,959

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$7,816,742

Lowering RE Tax Rate

\$0

\$7,816,742

Prior Year State Property Tax Reduction Allocation used for. Homestead Exclusions

\$32,160

\$32,160

Amount of Tax Relief from State/Local Sources

\$7,848,902

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:00 AM

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511 Page - 1 of 1

CODE

6111 Current	Real Estate Taxes			Amount of Tax Re	elief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclu			Congrated By Mills
Monroe	6,741,619,621	20.3500	137,191,959			92.	 .50000%
Totals:	6,741,619,621		137,191,959	7.8	48.902 =	129.343.057 X 92	50000% = 119.642.328
esa 200 Doubhall i gha	at the annual of the second and the second and the second of the second						
				<u>Rate</u>			Estimated Revenue
6120 <u>1</u>	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140 <u>(</u>	Current Act 511 Taxes- Flat	t Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	Taxes-Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Servi	ces Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxe	es		\$0.00	\$0.00	0	0
6145	Current Act 511 Business P	rivilege Taxes- Flat I	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical	Device Taxes- Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Othe	er Flat Rate Assessm	nents	\$0.00	\$0.00	0	0
	otal Current Act 511 Taxe	es – Flat Rate Asses	ssments			. Nata da mara da Araba A <mark>n</mark> in	en fizen 200 i elektreta ituza
6150 <u>C</u>	Surrent Act 511 Taxes - Prop	oortional Assessmen	<u>ts</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inco	ome Taxes		0.500%	0.000%	5,550,000	5,550,000
6152 (Current Act 511 Occupation	Taxes		0.000	0.000	0,000,000	3,330,000
6153 (Current Act 511 Real Estate	Transfer Taxes		0.500%	0.000%	1,200,000	1,200,000
6154 (Current Act 511 Amusement	Taxes		0.000%	0.000%	0	1,200,000
	Current Act 511 Business Pr	ivilege Taxes		0.000	0.000	n	0
6156	Current Act 511 Mechanical	Device Taxes Perc	entage	0.000%	0.000%	0	0
6157 (Current Act 511 Mercantile T	axes		0.000	0.000	0	0
6159 (Current Act 511 Taxes, Other	r Proportional Asses	sments	0	0	0	0
Т	otal Current Act 511 Taxe	s – Proportional As	sessments			6,750,000	6,750,000
Table - I	otal Act 511, Current Ta	axes					6,750,000°
S. S. Sandara			Act 511 Ta	x Limit>	5,527,329,349	X 12	66,327,952
					Market Value	Mills	(511 Limit)
		16 West 16.5%	en en de de en	reculate nation of the region of the	a	Million Control of	

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:02 AM

Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Tax F Charged in:		Percent	Less than
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				,					
	Monroe	19.9050	20.3500	2.24%	Yes	4.5%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA : 120455403 Pocono Mountain SD	
Printed 6/15/2022 8:07:04 AM	Page - 1 of 1
<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	00 000 007
1200 Special Programs - Elementary / Secondary	92,609,337
1300 Vocational Education	39,804,766 3,135,100
1400 Other Instructional Programs - Elementary / Secondary	2,391,127
1500 Nonpublic School Programs	5,500
Total Instruction	\$137,945,830
2000 Support Services	
2100 Support Services - Students	
2200 Support Services - Instructional Staff	9,198,854
2300 Support Services - Administration	9,296,346
2400 Support Services - Pupil Health	12,567,694
2500 Support Services - Business	2,731,740
2600 Operation and Maintenance of Plant Services	1,847,089 18,265,476
2700 Student Transportation Services	18,205,476 13,343,916
2800 Support Services - Central	·
2900 Other Support Services	3,119,894 81,950
Total Support Services	\$70,452,959
3000 Operation of Non-Instructional Services	910,402,339
3200 Student Activities	
3300 Community Services	4,452,956
Total Operation of Non-Instructional Services	
5000 Other Expenditures and Financing Uses	\$4,491,956
5100 Debt Service / Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	18,699,255
5900 Budgetary Reserve	5,000
Total Other Expenditures and Financing Uses	945,000 N 19 99 99 (19 99) 19 19 19 19 19 19 19 19 19 19 19 19 19
Total Estimated Expenditures and Other Financing Uses	\$19,649,255 \$232,540,000

Estimated Expenditures and Other Financing Uses: Deta	
Page - 1 of	4
<u>Amount</u>	
48,545,034	
32,776,926	
156,875	
117,250	
9,523,100	
1,444,680 45,472	
\$92,609,337	
14,083,915	
9,509,261	
9,457,500	
6,660,000	
80,750 13,340	
PAN 1995年2000年2000年 第7800年20日 - State Pan Contain and Contain the Contain Andrew Contain Section Contains (An Annie Contain	
\$39,804,766	
3,135,100	
\$3,135,100	
1,148,693	
775,580	
72,001	
375,250 10,303	
19,203 400	
\$2,391,127	
5,500	
\$5,500	
\$137,945,830	

1500 Nonpublic School Programs 600 Supplies

2022-2023 Final General Fund Budget

Pocono Mountain SD

1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

Total Special Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

1400 Other Instructional Programs - Elementary / Secondary

Total Other Instructional Programs - Elementary / Secondary

400 Purchased Property Services 500 Other Purchased Services

500 Other Purchased Services

500 Other Purchased Services

100 Personnel Services - Salaries

500 Other Purchased Services

LEA: 120455403

Description 1000 Instruction

Printed 6/15/2022 8:07:05 AM

600 Supplies 800 Other Objects

600 Supplies 800 Other Objects

1300 Vocational Education

Total Vocational Education

Total Nonpublic School Programs Total Instruction

2000 Support Services

600 Supplies 800 Other Objects

2100 Support Services - Students

100 Personnel Services - Salaries

5,432,056 200 Personnel Services - Employee Benefits 3,667,647 300 Purchased Professional and Technical Services 75,000

500 Other Purchased Services 11,700 600 Supplies

5,201 800 Other Objects 7,250

Total Support Services - Students \$9,198,854

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 120455403 Pocono Mountain SD	
Printed 6/15/2022 8:07:05 AM	Page - 3 of 4
<u>Description</u>	-
400 Purchased Property Services	<u>Amount</u>
500 Other Purchased Services	21,000
600 Supplies	12,009,250
800 Other Objects	1,024,000 1,500
Total Student Transportation Services	\$13,343,916
2800 Support Services - Central	
100 Personnel Services - Salaries	721,080
200 Personnel Services - Employee Benefits	486,864
300 Purchased Professional and Technical Services	1,375,000
500 Other Purchased Services	486,450
600 Supplies 800 Other Objects	21,500
Total Support Services - Central	29,000 PACTOR OF THE STREET ST
The second secon	\$3,119,894
2900 Other Support Services 500 Other Purchased Services	•
Total Other Support Services	
Total Support Services	\$81,950
3000 Operation of Non-Instructional Services	\$70,452,959
3200 Student Activities	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,868,778
300 Purchased Professional and Technical Services	1,261,774
400 Purchased Property Services	27,425
500 Other Purchased Services	95,200 609,159
600 Supplies	323,797
800 Other Objects	266,823
Total Student Activities	\$4,452,956
3300 Community Services	
600 Supplies	29,000
800 Other Objects	10,000
Total Community Services	\$39,000
Total Operation of Non-Instructional Services	\$4,491;956
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	4,470,735
900 Other Uses of Funds	14,228,520
Total Debt Service / Other Expenditures and Financing Uses	\$18,699,255
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,000
Total Interfund Transfers - Out	\$5,000
5900 Budgetary Reserve 800 Other Objects	
Dogo 16	945,000

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 120455403 Pocono Mountain SD	
Printed 6/15/2022 8:07:05 AM	Page - 4 of 4
<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve Total Other Expenditures and Financing Uses TOTAL EXPENDITURES	\$945,000 \$19,649,255 \$232,540,000

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:06 AM

Page - 1 of 2

Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	35,000,000	35,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	8,500,000	7,000,000
Other Capital Projects Fund	500,000	250,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,000,000	1,000,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	11,000,000	9,000,000
Private Purpose Trust Fund	200,000	200,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	250,000	250,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$56,450,000	\$52,700,000
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

2022-2023	Final	General	Fund	Budget
-----------	-------	---------	------	--------

Schedule Of Cash And Investments (CAIN)

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:06 AM

Page - 2 of 2

Long-Term Investments

Permanent Fund

06/30/2022 Estimate

06/30/2023 Projection

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$56,450,000

\$52,700,000

LEA: 120455403 Pocono Mountain SD

0520 Extended-Term Financing Agreements Payable

Printed 6/15/2022 8:07:07 AM

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	130,035,000	115,995,000
0520 Extended-Term Financing Agreements Payable	420,299	301,023
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	6,400,000	6,200,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	84,000,000	85,000,000
0599 Other Noncurrent Liabilities	325,000,000	330,000,000
Total General Fund	\$545,855,299	\$537,496,023
Public Purpose (Expendable) Trust Fund 0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	an के 17 के हम के किरोड़ी के कि कि का कि	
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	The second secon	The second secon
0510 Bonds Payable		

06/30/2023 Projection

06/30/2022 Estimate

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:07 AM

Page - 2 of 6

Long-Term	Indebtedness
_	

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Total Private Purpose Trust Fund

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:07 AM

Page - 3 of 6

Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Food Service / Cafeteria Operations Fund Child Care Operations Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Child Care Operations Fund Other Enterprise Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Enterprise Funds Internal Service Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Internal Service Fund Private Purpose Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities

06/30/2023 Projection

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:07 AM

Page - 4 of 6

<u>Long-Term Indebtedness</u>	06/30/2022 Estimate
Investment Trust Fund	

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:07 AM

Page - 5 of 6

Schedule Of Indebtedness (DEBT)

06/30/2023 Projection

Long-Term Indebtedness

06/30/2022 Estimate 0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund \$545,855,299 Total Long-Term Indebtedness

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:07 AM

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	29,000,000	31,000,000
Public Purpose (Expendable) Trust Fund		, ,
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	25,000	100,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	450,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,500,000	1,500,000
Private Purpose Trust Fund	15,000	10,000
Investment Trust Fund		•
Pension Trust Fund		
Activity Fund	250,000	250,000
Other Agency Fund		,
Permanent Fund		
Total Short-Term Payables	\$31,240,000	\$33,360,000
TOTAL INDEBTEDNESS	\$577,095,299	\$570,856,023

Fund Balance Summary (FBS)

LEA: 120455403 Pocono Mountain SD

Printed 6/15/2022 8:07:08 AM

Account Description	Amounts
0810 Nonspendable Fund Balance	man e e e e e e e e e e e e e e e e e e e
0820 Restricted Fund Balance	144,981
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,767,246
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,767,246
5900 Budgetary Reserve	945,000
	·
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,857,227